

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
SEPTEMBER 2014**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	102,244,071	\$2,249,369.56
Less: Compensation Allowed	\$1,432.96	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,432.96
Plus: Overpayments	\$9,265.50	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$3.97)	\$9,261.53
TOTAL CIGARETTE REVENUE		<u><u>\$2,257,198.13</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$678,185.20
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$1,643.68	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.69)	\$1,642.99
TOTAL TOBACCO REVENUE		<u><u>\$679,828.19</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,937,026.32
TRIBAL TAX REVENUE		<u><u>\$7,811.99</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR SEPTEMBER 2014		<u><u>\$2,944,838.31</u></u>